



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

Alec Pointevint, Treasurer
Republican National Committee-RNC
310 First Street SE
Washington, DC 20003

MAY 7 1997

Identification Number: C00003418

Reference: 12 Day Pre-General Report (10/1/96-10/16/96)

Dear Mr. Pointevint:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Your report discloses a \$3,000,000 draw on your line of credit on Schedule C and C-1 from Signet Bank, which has not been recorded on Schedule A. Loans and loan repayments received must be reflected on Schedule A as well as on Schedule C. Please amend your report to clarify this discrepancy. 2 U.S.C. §§434(b)(3)(E) and (5)(D)

-Schedule C-1 of your report discloses the receipt of a draw on your line of credit extended by Signet Bank of \$3,000,000; however, Schedule C discloses the original amount of your outstanding obligation to be \$8,500,000. The Schedule C figure appears to incorporate past draws on the line of credit. Please amend your report to clarify this discrepancy. As loans must be continuously reported until extinguished, it may be necessary to amend the loan schedules for subsequent reports.

-Please clarify all expenditures made for media buys and production costs disclosed as shared administrative expenses on Schedule H4. If a portion or all of these expenditures were made on behalf of specifically identified federal candidates, this amount should be disclosed on Schedule B or F supporting Line 23 or 25 and include the amount, name, address and office sought by each candidate. 11 CFR §104.3(b)